



State of California

Pooled Money Investment Account

Market Valuation

10/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 32,880,087,469.34	\$ 33,209,972,758.50	NA
Notes	\$ 51,186,320,513.47	\$ 51,146,166,820.00	\$ 446,045,364.45
Federal Agency:			
SBA	\$ 228,608,046.51	\$ 231,963,177.14	\$ 1,106,822.11
MBS-REMICs	\$ 1,289,555.20	\$ 1,272,032.72	\$ 5,625.58
Debentures	\$ 7,976,077,761.97	\$ 7,956,721,050.00	\$ 58,558,711.95
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,100,000,000.00	\$ 2,101,528,500.00	\$ 10,225,250.00
Discount Notes	\$ 26,411,859,972.15	\$ 26,761,597,600.00	NA
Supranational Debentures	\$ 3,095,143,614.33	\$ 3,079,091,500.00	\$ 24,723,206.05
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,650,000,000.00	\$ 14,655,477,794.91	\$ 217,034,631.99
Commercial Paper	\$ 11,009,054,666.67	\$ 11,138,780,180.59	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 918,470,924.34	\$ 909,016,955.00	\$ 6,994,443.39
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,268,500,000.00	\$ 5,268,500,000.00	NA
PMIA & GF Loans	\$ 194,249,000.00	\$ 194,249,000.00	NA
TOTAL	\$ 155,919,661,523.98	\$ 156,654,337,368.86	\$ 764,694,055.52

Fair Value Including Accrued Interest \$ 157,419,031,424.38

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).